

Certification that the adopted budget for 2019/20 is correctly captured and locked on the municipality's financial management system

(as requested by National Treasury in terms of section 74 of the MFMA, with reference to paragraph 8.3 of MFMA Budget Circular 67 dated 12 March 2013)

I, ANTON GROENEWALD, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted annual budget has been captured on the municipality's financial system;
- There is complete agreement between the budget on the system and the budget adopted by council;
- The adopted annual budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget data strings have been submitted to the local government database.

I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- a virement authorised by the municipal manager, or duly delegate official, in terms of a council approved virements policy; and
- an adjustments budget approved by council.

Print Name ANTON MARK GROENEWALD

Municipal manager of SWELLENDAM MUNICIPALITY WC 034
(name and demarcation code of municipality)

Signature 

Date 14.6.2019

This certificate must be submitted to National Treasury at the following email address: lgdocuments@treasury.gov.za.

Also send copies to the *Auditor General* and the relevant provincial treasury

Business Process	Fin Year	Version Number	Status	Doer UserId	Authorisor User Id	Authorisor Timestamp	Purpose
BUDGETS	2019		1AUTHORISED	CLEVDENAL	SYSTEM	201908154101105153000	ORIGINAL BUDGET
BUDGETS	2019		1AUTHORISED	RACHEL	SYSTEM	20190514095902667000	TABLED BUDGET
BUDGETS	2019		1AUTHORISED	RACHEL	SYSTEM	20190514095340157000	DRAFT BUDGET
BUDGETS	2018		5CAPTURED	CLEVDENAL	SYSTEM	20190301111147207000	AMENDED BUDGET
BUDGETS	2018		4AUTHORISED	LVDWALT	SYSTEM	20181015093320403000	AMENDED BUDGET
BUDGETS	2018		3AUTHORISED	CLEVDENAL	SYSTEM	20180925084904873000	AMENDED BUDGET
BUDGETS	2018		2AUTHORISED	LVDWALT	SYSTEM	20180823132147500000	AMENDED BUDGET
BUDGETS	2018		1AUTHORISED	RACHEL	SYSTEM	20180813110057847000	AMENDED BUDGET
BUDGETS	2018		1AUTHORISED	LVDWALT	SYSTEM	20180706132136933000	ORIGINAL BUDGET
BUDGETS	2018		1AUTHORISED	LVDWALT	SYSTEM	20180704134859273000	DRAFT BUDGET
BUDGETS	2017		4AUTHORISED	LVDWALT	SYSTEM	20180514170955383000	AMENDED BUDGET
BUDGETS	2018		1AUTHORISED	CARINV	LVDWALT	20180704134625813000	TABLED BUDGET
BUDGETS	2017		3AUTHORISED	RACHEL	SYSTEM	20180305165910820000	AMENDED BUDGET
BUDGETS	2017		2AUTHORISED	JOHANVDB	SYSTEM	20171009161621667000	AMENDED BUDGET
BUDGETS	2017		1AUTHORISED	JOHANVDB	SYSTEM	20171005085857990000	AMENDED BUDGET
BUDGETS	2017		2017AUTHORISED	TEST	SYSTEM	20170804130405937000	ORIGINAL BUDGET